



Monthly Payment Advice

January Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,046,676.89	
Amount Paid Thru This Month:	1,023,338.45	
Remaining Balance Due:	1,023,338.44	
Monthly Payment Due:		204,667.69
This Month's Payment - sent to Valley County		204,667.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	216,087.30	
Amount Paid Thru This Month:	108,043.65	
Remaining Balance Due:	108,043.65	
Monthly Payment Due:		21,608.73
This Month's Payment - sent to Valley County		21,608.73

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,762.52	
Amount Paid Thru This Month:	9,381.25	
Remaining Balance Due:	9,381.27	
Monthly Payment Due:		1,876.25
This Month's Payment - sent to Valley County		1,876.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

53 Valley
0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,932.00	
Amount Paid Thru This Month:	8,466.00	
Remaining Balance Due:	8,466.00	
Monthly Payment Due:		1,693.20
This Month's Payment - sent to Valley County		1,693.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	3,900.00	
Remaining Balance Due:	3,900.00	
Monthly Payment Due:		780.00
This Month's Payment - sent to Valley County		780.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	159,235.50	
Amount Paid Thru This Month:	79,617.75	
Remaining Balance Due:	79,617.75	
Monthly Payment Due:		15,923.55
This Month's Payment - sent to Valley County		15,923.55

* Entitlements with asterisks have been recalculated.

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0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,118.67	
Amount Paid Thru This Month:	64,059.35	
Remaining Balance Due:	64,059.32	
Monthly Payment Due:		12,811.87
This Month's Payment - sent to Valley County		12,811.87

* Entitlements with asterisks have been recalculated.

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FY2007-08

53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	180,259.68	
Amount Paid Thru This Month:	90,129.85	
Remaining Balance Due:	90,129.83	
Monthly Payment Due:		18,025.97
This Month's Payment - sent to Valley County		18,025.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,101.80	
Amount Paid Thru This Month:	19,050.90	
Remaining Balance Due:	19,050.90	
Monthly Payment Due:		3,810.18
This Month's Payment - sent to Valley County		3,810.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,657.67	
Amount Paid Thru This Month:	9,828.85	
Remaining Balance Due:	9,828.82	
Monthly Payment Due:		1,965.77
This Month's Payment - sent to Valley County		1,965.77

* Entitlements with asterisks have been recalculated.

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53 Valley
0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	663.00	
Remaining Balance Due:	663.00	
Monthly Payment Due:		132.60
This Month's Payment - sent to Valley County		132.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,800.00	
Amount Paid Thru This Month:	5,400.00	
Remaining Balance Due:	5,400.00	
Monthly Payment Due:		1,080.00
This Month's Payment - sent to Valley County		1,080.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,241.63	
Amount Paid Thru This Month:	10,620.80	
Remaining Balance Due:	10,620.83	
Monthly Payment Due:		2,124.16
This Month's Payment - sent to Valley County		2,124.16

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0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.43	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Valley County		6,743.09

* Entitlements with asterisks have been recalculated.

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FY2007-08

53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,411.49	
Amount Paid Thru This Month:	111,705.75	
Remaining Balance Due:	111,705.74	
Monthly Payment Due:		22,341.15
This Month's Payment - sent to Valley County		22,341.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,238.70	
Amount Paid Thru This Month:	11,119.35	
Remaining Balance Due:	11,119.35	
Monthly Payment Due:		2,223.87
This Month's Payment - sent to Valley County		2,223.87

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,883.36	
Amount Paid Thru This Month:	2,941.70	
Remaining Balance Due:	2,941.66	
Monthly Payment Due:		588.34
This Month's Payment - sent to Valley County		588.34

* Entitlements with asterisks have been recalculated.

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53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	918.00	
Amount Paid Thru This Month:	459.00	
Remaining Balance Due:	459.00	
Monthly Payment Due:		91.80
This Month's Payment - sent to Valley County		91.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,400.00	
Amount Paid Thru This Month:	4,200.00	
Remaining Balance Due:	4,200.00	
Monthly Payment Due:		840.00
This Month's Payment - sent to Valley County		840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,848.25	
Amount Paid Thru This Month:	10,924.15	
Remaining Balance Due:	10,924.10	
Monthly Payment Due:		2,184.83
This Month's Payment - sent to Valley County		2,184.83

* Entitlements with asterisks have been recalculated.

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53 Valley
0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Valley County		3,371.54

* Entitlements with asterisks have been recalculated.

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53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	180,832.51	
Amount Paid Thru This Month:	90,416.25	
Remaining Balance Due:	90,416.26	
Monthly Payment Due:		18,083.25
This Month's Payment - sent to Valley County		18,083.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	24,749.47	
Amount Paid Thru This Month:	12,374.75	
Remaining Balance Due:	12,374.72	
Monthly Payment Due:		2,474.95
This Month's Payment - sent to Valley County		2,474.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,582.69	
Amount Paid Thru This Month:	4,291.35	
Remaining Balance Due:	4,291.34	
Monthly Payment Due:		858.27
This Month's Payment - sent to Valley County		858.27

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0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	663.00	
Remaining Balance Due:	663.00	
Monthly Payment Due:		132.60
This Month's Payment - sent to Valley County		132.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	100.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Valley County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,233.49	
Amount Paid Thru This Month:	6,116.75	
Remaining Balance Due:	6,116.74	
Monthly Payment Due:		1,223.35
This Month's Payment - sent to Valley County		1,223.35

* Entitlements with asterisks have been recalculated.

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53 Valley
0932 Hinsdale Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	33,715.43	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Valley County		6,743.09

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FY2007-08

53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	199,913.15	
Amount Paid Thru This Month:	99,956.60	
Remaining Balance Due:	99,956.55	
Monthly Payment Due:		19,991.32
This Month's Payment - sent to Valley County		19,991.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,202.70	
Amount Paid Thru This Month:	9,601.35	
Remaining Balance Due:	9,601.35	
Monthly Payment Due:		1,920.27
This Month's Payment - sent to Valley County		1,920.27

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	367.20	
Monthly Payment Due:		73.44
This Month's Payment - sent to Valley County		73.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

53 Valley
0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,846.96	
Amount Paid Thru This Month:	4,423.50	
Remaining Balance Due:	4,423.46	
Monthly Payment Due:		884.70
This Month's Payment - sent to Valley County		884.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Valley County		3,371.54

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2007-08

53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	282,350.91	
Amount Paid Thru This Month:	141,175.45	
Remaining Balance Due:	141,175.46	
Monthly Payment Due:		28,235.09
This Month's Payment - sent to Valley County		28,235.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,505.59	
Amount Paid Thru This Month:	19,252.80	
Remaining Balance Due:	19,252.79	
Monthly Payment Due:		3,850.56
This Month's Payment - sent to Valley County		3,850.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,653.25	
Amount Paid Thru This Month:	1,326.65	
Remaining Balance Due:	1,326.60	
Monthly Payment Due:		265.33
This Month's Payment - sent to Valley County		265.33

* Entitlements with asterisks have been recalculated.

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53 Valley
0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,203.60	
Amount Paid Thru This Month:	601.80	
Remaining Balance Due:	601.80	
Monthly Payment Due:		120.36
This Month's Payment - sent to Valley County		120.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,614.99	
Amount Paid Thru This Month:	9,807.50	
Remaining Balance Due:	9,807.49	
Monthly Payment Due:		1,961.50
This Month's Payment - sent to Valley County		1,961.50

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.17	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Valley County		10,114.63

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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53 Valley
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	493,650.49	
Amount Paid Thru This Month:	246,825.25	
Remaining Balance Due:	246,825.24	
Monthly Payment Due:		49,365.05
This Month's Payment - sent to Valley County		49,365.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	56,166.00	
Amount Paid Thru This Month:	28,083.00	
Remaining Balance Due:	28,083.00	
Monthly Payment Due:		5,616.60
This Month's Payment - sent to Valley County		5,616.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,906.60	
Amount Paid Thru This Month:	953.30	
Remaining Balance Due:	953.30	
Monthly Payment Due:		190.66
This Month's Payment - sent to Valley County		190.66

* Entitlements with asterisks have been recalculated.

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53 Valley
0937 Nashua K-12 Schools

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,080.40	
Amount Paid Thru This Month:	1,540.20	
Remaining Balance Due:	1,540.20	
Monthly Payment Due:		308.04
This Month's Payment - sent to Valley County		308.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,800.00	
Amount Paid Thru This Month:	3,400.00	
Remaining Balance Due:	3,400.00	
Monthly Payment Due:		680.00
This Month's Payment - sent to Valley County		680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,556.88	
Amount Paid Thru This Month:	13,778.45	
Remaining Balance Due:	13,778.43	
Monthly Payment Due:		2,755.69
This Month's Payment - sent to Valley County		2,755.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

53 Valley
0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	50,573.15	
Remaining Balance Due:	50,573.17	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Valley County		10,114.63

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

53 Valley
0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,232.68	
Amount Paid Thru This Month:	43,616.35	
Remaining Balance Due:	43,616.33	
Monthly Payment Due:		8,723.27
This Month's Payment - sent to Valley County		8,723.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	13,965.60	
Amount Paid Thru This Month:	6,982.80	
Remaining Balance Due:	6,982.80	
Monthly Payment Due:		1,396.56
This Month's Payment - sent to Valley County		1,396.56

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	775.20	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	387.60	
Monthly Payment Due:		77.52
This Month's Payment - sent to Valley County		77.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2007-08

53 Valley
0941 Lustre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	1,000.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Valley County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,683.20	
Amount Paid Thru This Month:	4,341.60	
Remaining Balance Due:	4,341.60	
Monthly Payment Due:		868.32
This Month's Payment - sent to Valley County		868.32

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	16,857.70	
Remaining Balance Due:	16,857.74	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Valley County		3,371.54

* Entitlements with asterisks have been recalculated.

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